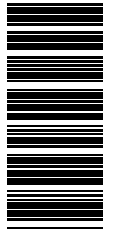


TRUST ADMINISTRATOR  
JAMES BERTSCH  
(405) 272-2331

INVOICE NUMBER: 5133788  
INVOICE DATE: 9/19/2022  
MONTHLY FEE TO 08/31/22

TOTAL AMOUNT DUE \$28,082.81



JON WILKERSON  
320 ROBERT S. KERR AVE ROOM 220  
OKLAHOMA CITY OK 73102

Oklahoma County DCERS and 457  
Plan

ACCOUNT NUMBER 89-1026-01-5

### SUMMARY OF CHARGES

#### ASSET BASED FEES

##### INVESTMENT FIDUCIARY SERVICES

0.00 TO 120,356,144.14 0.005% 6,017.81

##### ANNUAL TOTAL

6,017.81 X 1/12 \$501.48

##### WEALTH MGMT SERVICE FEE

0.00 TO 127,357,292.72 0.265% 337,496.83

##### ANNUAL TOTAL

337,496.83 X 1/12 \$28,124.74

TOTAL ASSET BASED FEES

\$28,626.22

TOTAL CHARGED

(\$543.41)

TOTAL AMOUNT DUE

\$28,082.81

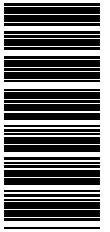
### ACCOUNT LIST

#### ACCOUNT(S) TITLE

89-1026-01-5 OKLAHOMA COUNTY EMPLOYEE DCRS

89-1027-01-3 OKLAHOMA COUNTY 457 PLAN

INVOICE DATE: 9/19/2022  
INVOICE NUMBER: 5133788  
MONTHLY FEE TO 08/31/22



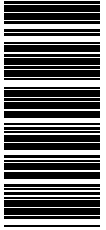
ALLOCATION OF CHARGES BY ACCOUNT

89-1026-01-5 OKLAHOMA COUNTY EMPLOYEE DCRS		
INVESTMENT FIDUCIARY SERVICES	\$491.42	
WEALTH MGMT SERVICE FEE	\$27,591.39	
		\$28,082.81
89-1027-01-3 OKLAHOMA COUNTY 457 PLAN		
INVESTMENT FIDUCIARY SERVICES	\$10.06*	
WEALTH MGMT SERVICE FEE	\$533.35*	
		\$543.41
TOTAL CHARGED		(\$543.41)
TOTAL AMOUNT DUE		\$28,082.81

\* INDICATES CHARGED TO ACCOUNT

INVOICE DATE: 9/19/2022  
INVOICE NUMBER: 5133788  
ACCOUNT NUMBER: 89-1026-01-5  
MONTHLY FEE TO 08/31/22

**REMITTANCE PAGE**  
TRUST ADMINISTRATOR  
JAMES BERTSCH  
(405) 272-2331



Oklahoma County DCERS and 457 Plan

TOTAL AMOUNT DUE \$28,082.81

PLEASE INDICATE YOUR PAYMENT METHOD BELOW  
AND RETURN IN THE ENCLOSED ENVELOPE TO:

TRUST SERVICES  
DEPARTMENT 1660  
TULSA, OK 74182

NOTE: PLEASE MAKE YOUR CHECKS PAYABLE TO "BOKF NA" AND DO NOT INCLUDE ANY OTHER PAYMENTS OR COMMUNICATIONS WITH THIS REMITTANCE.

- (1) ☐ ENCLOSED IS OUR CHECK IN PAYMENT OF THE TOTAL AMOUNT DUE REFERENCED ABOVE.
- (2) ☐ ENCLOSED IS OUR CHECK IN PAYMENT OF \$\_\_\_\_\_ OF THE TOTAL AMOUNT DUE.  
(ANY BALANCE SHOULD BE CHARGED AS INDICATED BELOW.)
- (3) ☐ CHARGE THE TOTAL AMOUNT DUE TO OUR TRUST ACCOUNT(S) ACCORDING TO THE  
PRE-DETERMINED ALLOCATION ON THE INVOICE.  
89-1026-01-5 \$28,082.81
- (4) ☐ CHARGE THE TOTAL AMOUNT DUE AS INDICATED BELOW.

AMOUNT TO BE CHARGED	ACCOUNT NAME	TRUST ACCOUNT NUMBER OR OTHER BOK ACCOUNT NUMBER

\_\_\_\_\_  
AUTHORIZED SIGNATURE  
(REQUIRED IF FEES ARE CHARGED)

\_\_\_\_\_  
DATE